

DR-2 Disclosure Summary Page**DR-2**

Lucas County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Lucas	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	8/3/2014 4:19:29 PM	
Committee Code:	9119	Postmark Date		
Political Party:	Democratic	Amendment Date	12/21/2015 1:56:50 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Carroll	First Name:	Dolores	MI:	
Address:	405 W Ames				
City:	Russell	State:	IA	Zip Code:	50238
				Phone:	515-729-0277
E-Mail:					

Chairperson

Last Name:	Amos	First Name:	Joan	MI:	
Address:	329 S. Main				
City:	Chariton	State:	IA	Zip Code:	50049
				Phone:	641-774-6621
E-Mail:	gmaj Joan123@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$271.49
Schedule A: Cash Contributions Total	\$491.77
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$763.26
Schedule B: Expenditure Total	\$147.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$616.18

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Lucas County Democratic Central Committee	Status:	Adjusted
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County: Lucas	Adjusted Due Date	7/21/2014
District: 0	Filed Date	8/3/2014 4:19:29 PM
Committee Code: 9119	Postmark Date	
Political Party: Democratic	Amendment Date	12/21/2015 1:56:50 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/22/2014	9098 Check # 18721	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$300.00	
Grant from Democratic party					
6/19/2014	9188 Check # 912	Wayne County Democratic Central Committee 1933 240th St Promise City, IA 52583	N/A	\$191.77	X
County Share of regional fundraiser					

Total Regular Contributions	\$300.00
Total Fundraiser Contributions	\$191.77
Grand Total All Contributions	\$491.77

Schedule B: Expenditures

Sch-B

Lucas County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2014
County: Lucas	Adjusted Due Date	7/21/2014
District: 0	Filed Date	8/3/2014 4:19:29 PM
Committee Code: 9119	Postmark Date	
Political Party: Democratic	Amendment Date	12/21/2015 1:56:50 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2014	Check # 1200	Chariton Newspapers 815 Braden Ave. Chariton, IA 50049	Advertising	\$34.07
Announcement ad				
5/21/2014	Check # Unitemized	Chariton Floral -900 Court Ave. Chariton, IA 50049	Miscellaneous or Unitemized	\$26.75
Funeral Flowers for Central Committee member				
6/24/2014	Check # 1202	Chariton Newspapers 815 Braden Ave. Chariton, IA 50049	Advertising	\$67.00
Ads for nominating convention				
7/1/2014	Check # 1203	Dollar General 1635 Court Ave. Chariton, IA 50049	Parade Candy	\$19.26
Fourth of July Parade				

Total Amount	\$147.08
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